How to... Pay Incentives

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	fo Desig					Event Log \				•	Su	perp	oave				
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] 🔾	A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
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a o	T	▼ <u>n #</u> ▼: 1510	Unit Price	Pay Units T		QTY Type▼:N	Amount	QTY on: MOBILIZ	Amount	Current \$0.00	Previous	To Date		<u>Comp %</u> ▼ 0.00	Probable QTY	Probable	<u>0/U %</u> ▼
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Thursday, August 27, 2015 | 7:08 am | <u>Logout</u> User: Samantha Gould powered by symplicity

Projects: Al	(NPS 100(1	100) A Cons	tructions: Proc	iress Pay Per	iods <u>1 INS</u>									∮ <u>Return</u> 1	To Projects (All) <u>Re</u>	turn To List (Progress Pa	ayment) ?
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Core V	Contract St	tatus Prog	ress Paymen	t SubCont	ractors 🗸 Labor,	/Equipment	Daily Reports	Daily Di	iary 🗸 Claim	s Contr	act Modifica	tions \					
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Proj	ect Numb	er: AK NPS	100(100) P	roject Name	: Alaska Incen	tives and Ad	justments C	ontract Nu	mber: DTF	70C00100	States:	AK					
Pay Perio Start Date	d Number:	1 August 27, 20	015						Payment Ty End Date:	•	mber 26, 20	15					
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\$1,242,500	.00	\$1,242	,500.00		\$954,800.00		Amount:	\$0.00	\$0.00			\$0.00		\$1,242	2,500.00	Completed: 0	%
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🗐 🔾	A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
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1	A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
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1	A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
	Pay Iter	<u>m #</u> ▼: 40101	L-0100	СМ	#: <u>Pay Item</u>	Type v: NR	Description	on: SUPERP	AVE ITEM 1								
🗉 🗹 🥥	A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
	Pay Iter	<u>m #</u> ▼:40199	9-0002	СМ	#: <u>Pay Item</u>	Type v: DI	Description	on: INCENT	IVE, ROUGHI	NESS							
1	A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
	Pay Iter	<u>m #</u> ▼: 60201	L-0100	CM	#: <u>Pay Item</u>	Type • : N	Description	on: 4-INCH	PIPE CULVER	RT							
۵ 🕒	A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
			<u> </u>				· · · · · · ·		-		l	l					

Assume your contractor got a QL-Pay factor of 1.03. You will create a Non CM Pay Item. Click on the "Non CM Pay Item" tab.

Thursday, August 27, 2015 | 8:46 am | <u>Loqout</u> User: Samantha Gould powered by symplicity

Projects: AK NPS 100(100) A Constructions: Progress Pay Periods 1 INS	A Return To Projects (All) Return To List (Main) (2)
Project Info V Design V Acquisition Construction Account V Team V Event Log	
Core Contract Status Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract Modifications	
Grand Summary Pay Notes Y Pay Note Summaries Non CM Pay Items Period Account Progress Payment Tracking	
Project Number: AK NPS 100(100) Project Name: Alaska Incentives and Adjustments Contract Number: DTF70C00100 States: AK	
Search Filters:	
Keywords	
Apply Search	
No Records Found.	
Add New	

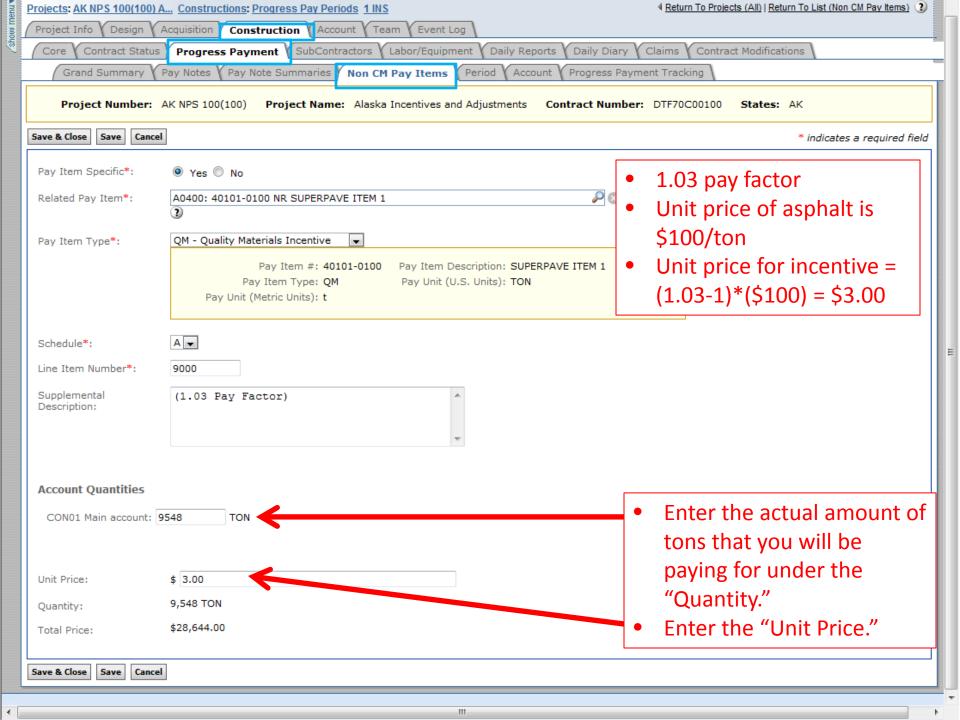
....

Federal Highway Adm EEBACS	ninistration	Thursday, August 27, 2015 8:49 am <u>Loqou</u> User: Samantha Gould powered by symplicity
	<u>Constructions: Progress Pay Periods</u> <u>1 INS</u> cquisition Construction Account Team Event Log	Return To Projects (All) Return To List (Non CM Pay Items)
Core Contract Status	Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diar	y Claims Contract Modifications
Grand Summary P	ay Notes Pay Note Summaries Non CM Pay Items Period Account Progress Pay	ayment Tracking
Project Number: A	AK NPS 100(100) Project Name: Alaska Incentives and Adjustments Contract Num	ber: DTF70C00100 States: AK
Save & Close Save Cancel		* indicates a required field
Pay Item Specific*: Related Pay Item*: Pay Item Type*: Schedule*: Line Item Number*: Supplemental Description:	 Yes No A0400: 40101-0100 NR SUPERPAVE ITEM 1 QM - Quality Materials Incentive QR - Quality Roughness Incentive QS - Quality Smoothness Incentive MH - Materials On Hand PW - Preparatory Work 	 Click on "Yes". Enter in your item that this is associated with. (The original item, Not the incentive item.) Select "QM – Quality Materials Incentive".
Account Quantities CON01 Main account: 0 Unit Price: Quantity:	\$0	
Total Price: Save & Close Save Cancel	\$0.00	

Federal Highway Administration		Thursday, August 27, 2015 8:58 am <u>Loqout</u> User: Samantha Gould powered by symplicity
LEDAU3		
Projects: AK NPS 100(100) A Constructions: Pro	gress Pay Periods <u>1 INS</u>	4 Return To Projects (All) Return To List (Non CM Pay Items)
Project Info Design Acquisition Constru	ction Account Team Event Log	
Core Contract Status Progress Paymer	nt SubContractors Labor/Equipment Daily Report	s V Daily Diary V Claims V Contract Modifications
Grand Summary Pay Notes Pay Note	Summaries Non CM Pay Items Period Account	Progress Payment Tracking
Project Number: AK NPS 100(100) F	Project Name: Alaska Incentives and Adjustments C	Contract Number: DTF70C00100 States: AK
Save & Close Save Cancel		* indicates a required field
Pay Item Specific*: 💿 Yes 🔘 No		
Related Pay Item*: A0400: 40101-0100	NR SUPERPAVE ITEM 1	
	y Item #: 40101-0100 Pay Item Description: SUPERP em Type: QM Pay Unit (U.S. Units): TON	AVE ITEM 1
Schedule*:	<u></u>	Enter the "Schedule."
Line Item Number*: 9000		Enter the "Line Item
Supplemental (1.03 Pay Fact. Description:	or)	Number" (9000 – 9499 for incentive items)
Account Quantities		 Put the <u>pay factor</u> and the lot number in the
CON01 Main account: 0 TON		"Supplement Description."
Unit Price: \$		
Quantity: 0.000 TON		
Total Price: \$0.00		

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Projects: AK NPS 100(100)	A Constructions: Progress Pay Periods 1 INS	<u>Return To Projects (All)</u> <u>Return To List (Non CM Pay Items)</u>
Project Info V Design V	Acquisition Construction Account Team Event Log	
Core Contract Status	Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary C	Contract Modifications
Grand Summary	Pay Notes Y Pay Note Summaries Non CM Pay Items Period Y Account Y Progress Paymer	nt Tracking
Project Number:	AK NPS 100(100) Project Name: Alaska Incentives and Adjustments Contract Number:	DTF70C00100 States: AK
Save & Close Save Cance		* indicates a required field
Pay Item Specific*:	● Yes [©] No	
Related Pay Item*:	A0400: 40101-0100 NR SUPERPAVE ITEM 1	
Pay Item Type*:	QM - Quality Materials Incentive	
	Pay Item #: 40101-0100 Pay Item Description: SUPERPAVE ITEM 1 Pay Item Type: QM Pay Unit (U.S. Units): TON	
	Pay Unit (Metric Units): t	
Schedule*:	A	
Line Item Number*:	9000	
Supplemental Description:	(1.03 Pay Factor)	
	-	
Account Quantities		
CON01 Main account: [9548 TON	
Unit Price:	\$ 3.00	
Quantity:	9,548 TON	
Total Price:	\$28,644.00	
Save & Close	Cl	ick on "Save & Close."
	III	4

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Federal Highway Administration EEBACS			1	Thursday, August 2 User: Samantha Go powered by symplicity	
Projects: AK NPS 100(100) A Constructions: Progres	s Pay Periods <u>1 INS</u>				All) Return To List (Main) 3
Project Info Design Acquisition Construction	on Y Account Y Team Y Event Log				
Core Contract Status Progress Payment	SubContractors V Labor/Equipment V Daily Reports	Daily Diary C	Claims Contra	act Modifications \	
Grand Summary Pay Notes Pay Note Sur	mmaries Non CM Pay Items Period Account	Progress Paymer	nt Tracking \		
Project Number: AK NPS 100(100) Proj	ect Name: Alaska Incentives and Adjustments Co	ontract Number:	DTF70C00100	States: AK	
Search Filters: Keywords		Clic	k on "G	rand Sum	mary."
Apply Search					
Add New Items 1-1 of 1					
Actions Pay Item Specific Pay Item	<u>∎#</u> ▼ Supplemental Description	Unit Price v	Quantity v	Total Price V	Uncopied Values?
🔁 📝 Yes: A 0400 40101-0100 40101-010	00 SUPERPAVE ITEM 1 (1.03 Pay Factor)	\$3.00	9,548.000	\$28,644.00	No
Add New Items 1-1 of 1					

Core (Contract	Status Progress Pa	yment Su	bContractors (Labor/Equipr	nent 🛛 Daily Re	eports (D	aily Diary	Claims	Contract I	Modificat	ions \				
Gra	nd Sumn	nary Pay Notes P	ay Note Sumi	maries 🗸 Non CM	1 Pay Items	V Period V Acc	count (Pr	ogress Pay	ment Track	ing \						
Proj	ect Num	ber: AK NPS 100(100	Project	Name: Alaska	Incentives a	nd Adjustments	Contra	act Numbe	r: DTF70C	00100	States:	AK				
Pay Period Start Date		: 1 August 27, 2015						yment Type d Date:		er 26, 2015						
Search Fi	ilters:															
Key	word			State	us 🔘 Draft	Pending	Processed	ł								
Contract	Mods		Part	of a Contract Mo	od 🔘 Yes 🖉	No										
Apply Sear	ch															
						Progress Pa	avment Per	riod Totals								
Contract An \$1,242,500.		Revised Contract \$1,242,500.00	Amount:	Estimated Paym \$954,800.00	ent Amount:	-	roved	Previous	Paid Jre: \$0.00	No	w y	ou c	an a	dd a pa	ay note	
Close Gov	vernment R	Receiving Report Progre	s Payment Rep	ort Progress Pay	ment Report (Contractor Versio	n) Items	5 1-7 of 7		for	tha	t ite	m.			
		Contra	ct Quantitie	s	Revised	Quantities	Approv		С	urrent Qu	antities			Probable	e Quantities	
	Line # ▼	Quantity v Unit Price v	e <u>Pay</u> <u>Units</u> •	Amount •	QTY	Amount	QTY		Current		To Date	Amount	<u>Comp</u> <u>%</u> ₹	Probable QTY	Probable Amount	<u>O/U</u> <u>%</u> ▼
	Pay It	<u>em #</u> ▼: 15101-0000		CM #: <u>Pay</u>	Item Type	▼:N D 50	ription: M	OBILIZATI	N							
🗐 🔾	A0100	All \$150,000	.00 LPSM	\$150,000.00	100.000%	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
	<u>Pay It</u>	<u>em #</u> ▼: 25101-0000		CM #: <u>Pay</u>	<u>Item Tyre</u>	•:N Desc	ription: P	LACED RIP	RAP							
🗐 🔾	A0200	250.000 \$50	.00 CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
	<u>Pay It</u>	<u>em #</u> ▼: 40101-0100		CM #: <u>. av</u>	Item Type	•:QM Desc	ription: S	UPERPAVE	ITEM 1 (Qu	ality)						
۵ 🕒	A0300	10,000.000 \$6	.00 Q_TON	<i>\$</i> 60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
	Pay It	<u>em #</u> ▼: 40101-0100		CM #: <u>Pay</u>	Item Type	•:NR Desc	ription: S	UPERPAVE	ITEM 1							
ti 🗹 🥥	A0400	10,000.000 \$100	P TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
	Pay It	em # ▼: 40199-05-02		CM #: <u>Pay</u>	Item Type	v:DI Desc	ription: I	NCENTIVE,	ROUGHNES	s						
۵ 🕒	A0500	\$10,000	.00 LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
	Pay It	er <u>#</u> ▼:60201-0100		CM #: <u>Pay</u>	Item Type	•:N Desc	ription: 4	-INCH PIPE	CULVERT							
a	AF at	50.000 \$200	.00 LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
	<u>Pay It</u>	<u>em #</u> ▼: 40101-0100		CM #: <u>Pay</u>	Item Type	▼:QM Desc	ription: S	UPERPAVE	TEM 1 (1.0	3 Pay Facto	or)					
۹ 🔾	A9000	0.000 \$3	.00 TON	\$0.00	9,548.000	\$28,644.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0.00
Close Gov	vernment R	Receiving Report Progre	s Payment Rep	ort Progress Pay	ment Report (Contractor Versio	n) Items	5 1-7 of 7								
Contract An \$1,242,500		Revised Contract \$1,242,500.00	Amount:	Estimated Paym \$954,800.00	ent Amount:	Progress Pa Current App Amount: \$0.	roved	Previous	Paid ure: \$0.00	To Da \$0.00			Probable / \$1,271,14		Percent Work Completed: 0 %	6

Core (Contract :	Status Prog	gress Paym			.abor/Equipn	ment (Daily Re	ports (D	aily Diary	Claims	Contract	Modificat	ions \				-
Gra	nd Sumn	nary Pay N	otes 🛛 Pay N	lote Summ	aries 🛛 Non CM	Pay Items	Y Period Y Acc	ount Y Pro	ogress Payı	ment Trac	king \						
Proj	ect Num	ber: AK NPS	100(100)	Project N	ame: Alaska I	incentives a	nd Adjustments	Contra	ct Numbe	r: DTF70	C00100 :	States:	AK				
Pay Period Start Date		: 1 August 27, 2	015						vment Type I Date:		ber 26, 2015						
Search Fi	Iters:																
Key	word				Statu	IS 🔘 Draft	Pending	Processed			Note	: Th	e an	nour	nt paid	on the	
Contract	Mods			Part o	of a Contract Mo	d 🔘 Yes 🕅	No				origin	hal it	om	and	tho in	centive	
Apply Sear	ch																
											item	(or s	sumi	mati	on of i	ncentive	2
							Progress Pa	•			itomo	for	diff	aron	t lots)	will be	
Contract An \$1,242,500.		Revised \$1,242,5	Contract Am 500.00		Estimated Paym \$954,800.00	ent Amount:	Current Appr Amount: \$0.0		Previous Expenditi	ure: \$0.					1015)		
Close Gov	vernment R	Receiving Report	Progress Pa	yment Repo	rt Progress Pay	ment Report (Contractor Versio	n) Items	1-7 of 7		the sa	ame					
			Contract (Quantities		Revised	Quantities		ved Pay tes		Current Qu	antities			Probable	e Quantities	
	<u>Line #</u>	Quantity	<u>Unit Price</u>	<u>Pay</u> Units v	Amount v	QTY	Amount	QTY		Current		To Date	Amount	<u>Comp</u> % ▼	Probable QTY		<u>0/U</u> % ▼
	Pay Ite	<u>em #</u> ▼: 1510	1-0000		CM #: <u>Pay</u>	Item Type	▼:N Desc	ription: M	OBILIZATI	DN							
=	A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
	Pay Ite	<u>em #</u> ▼: 2510	1-0000		CM #: <u>Pay</u>	Item Type	•:N Desc	ription: Pl	ACED RIP	RAP							
🗐 🔾	A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
	Pay Ite	<u>em #</u> ▼: 4010	1-0100		CM #: <u>Pay</u>	Item Type	•:QM Desc	ription: S	UPERPAVE	ITEM 1 (C	(uality)						
۵ 🕒	A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
	Pay Ite	<u>em #</u> ▼: 4010	1-0100		CM #: <u>Pay</u>	Item Type	v:NR Desc	ription: S	UPERPAVE	ITEM 1							
🗐 🗹 🥥	A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
	Pay Ite	<u>em #</u> ▼: 4019	9-0002		CM #: <u>Pay</u>	<u>Item Type</u>	v:DI Desc	ription: IN	CENTIVE,	ROUGHNE	ess 🖣						
🗐 🔾	A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
	Pay Ite	<u>em #</u> ▼: 6020	1-0100		CM #: <u>Pay</u>	<u>Item Type</u>	•:N Desc	ription: 4-	INCH PIPE	CULVERT	r i						
1	A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
	Pay Ite	<u>em #</u> ▼:4010			СМ #: <u>Рау</u>	<u>Item Type</u>	▼:QM Desc	ription: Sl	JPERPAVE J	TEM 1 (1	.03 Pay Fact	or)	1				
1	A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0.00
Close Gov	vernment R	Receiving Report	Progress Pa	yment Repo	rt Progress Pay	ment Report (Contractor Versio	n) Items	1-7 of 7								
Contract An \$1,242,500.		Revised \$1,242,5	Contract Am		Estimated Paym \$954,800.00	ent Amount:	Progress Pa : Current Appr Amount: \$0.0	roved	iod Totals Previous Expenditi					Probable / \$1,271,14		Percent Work Completed: 0 %	6

Pay Period Start Date		1 August 27,	2015						yment Type d Date:		al tember 26, 2015	;					
Search Fi	ilters:																
Key	word				Stat	us 🔘 Draft	🛇 Pending 🔘	Processed	ł								
Contract I	Mods			Part o	of a Contract M	od 🔘 Yes 🔘	No										
Apply Sear	ch									Г							
										_	The su	mm	ation	n of t	the ma	aterial	
							Progress Pa	yment Per	riod Totals		inconti		ncur	titio	obau	r lots 1	
ontract Am 1,242,500.			d Contract Am ,500.00		Estimated Payn \$978,778,00	nent Amount:	Current Appr Amount: \$0.0		Previous I Expenditu	rei			•				
		eceiving Repo		yment Repo		vment Report (Contractor Version		5 1-8 of 8		and 2 a	ire 1	the s	ame	as the	e amoun	it
		cectring hepo							ved Pay		paid or	th	o ori	ginal	litom		
			Contract (-		Revised	Quantities	No	otes		paid OI	i tii		U			
	<u>Line #</u> ▼	<u>Quantity</u> ▼	Unit Price	<u>Pay</u> <u>Units</u> v	Amount v	QTY	Amount	QTY	Amount	Curr	ent Previous	To Date	Amount	<u>Comp</u> <u>%</u> ₹	Probable QTY		<u>0/U</u> <u>%</u> ▼
	<u>Pay Ite</u>	<u>em #</u> ▼: 151	01-0000		CM #: <u>Pay</u>	Item Type	•:N Desc	ription: M	OBILIZATIO	NC							
	A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$(\$0.00 \$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0
	Pay Ite	<u>em #</u> ▼: 251	01-0000		CM #: <u>Pay</u>	Item Type	•:N Desc	ription: P	LACED RIPR	RAP							
	A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.	000 0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0
	Pay Ite	<u>em #</u> ▼: 401	01-0100		CM #: <u>Pay</u>	Item Type	•:QM Desc	ription: S	UPERPAVE I	ITEM	1 (Quality)						
	A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.	000 0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0
	Pay Ite	<u>em #</u> ▼: 401	01-0100		CM #: <u>Pay</u>	Item Type	•:NR Desc	ription: S	UPERPAVE I	ITEM	1						
1 🗹 🥥	A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.	000 0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0
	Pay Ite	<u>em #</u> ▼: 401	99-0002		CM #: <u>Pay</u>	Item Type	v:DI Desc	ription: II	NCENTIVE, F	ROUG	HNESS						
	A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$(0.00 \$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0
	Pay Ite	<u>em #</u> ▼: 602	01-0100		CM #: <u>Pay</u>	Item Type	•:N Desc	ription: 4	-INCH PIPE	CULV	/ERT						
9	A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.	000 0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0
	<u>Pay Ite</u>	e <u>m #</u> ▼: 401	01-0100		СМ #: <u>Рау</u>	Item Type	•:QM Desc	ription: S	UPERPAVE I	TEM :	1 Lot 1 (1.03 Pay	/ Factor)				
3 🗹 🥥	A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	7,215.00	\$21.00	0.	000 0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0
	<u>Pay Ite</u>	em # ▼ : 401	01-0100		СМ #: <u>Ра</u> у	Item Type	•:QM Desc	ription: S	UPERPAVE I	TEM :	1 Lot 2 (1.01 Pay	/ Factor)				
] 🛛 🥥	A9001	0.000	\$1.00	ΤΟΝ	\$0.00	2,532.000	\$2,532.00	2,333.00	\$2.00	0.	000 0.000	0.000	\$0.00	0.00	2,532.000	\$2,532.00	0
Close Gov	vernment R	eceiving Repo	rt Progress Pa	yment Repo	rt Progress Pa	yment Report (Contractor Version	ij Items									
							Progress Pa	yment Per	riod Totals								
ontract Am ,242,500.			d Contract Am ,500.00		Estimated Payn \$978,778.00	nent Amount:	Current Appr Amount: \$0.0		Previous I Expenditu				enditure:	Probable A \$1,273,67		Percent Work Completed: 0 %	6

Pay Period Start Date:		1 August 27, 2	2015							yment Type: d Date:			26, 2015						
Search Fil	lters:																		
Кеуи	word				:	Status 🔘 Drai	ft 🔘 Pe	nding 🔘	Processed	ł									
Contract M	Mods			Part of	f a Contra	ct Mod 🔘 Yes	🔘 No												
Apply Searc	ch																		
												Ine	e pro	obat	bles	WIII	need to	o be	
ontract Am 1,242,500.0		Revised \$1,242,	Contract Am		stimated P 978,778.00	ayment Amou	nt: Cu	rogress Pa rrent Appr nount: \$0.0	roved	riod Totals Previous F Expenditu	ret							48 tons	
		ceiving Repor		ayment Report		5 Payment Repor		1		5 1-8 of 8		will	be	paid	as a	a to	tal. Ad	d the	
				Quantities			ed Quar		Approv	ved Pay		ans	ntit	ies ·	to na	avm	ent (S	ee othe	r
	Line #	Quantity	Unit Price	Pav	Amount v	оту	Amo		Να	Amount		- C				- -	•	ee ourie	
	▼ Day Ita	▼ m # ▼: 1510	▼	Units V		-			-	OBILIZATIO		HO	N IC	050	n m	ore	detail.)		
	A0100		\$150,000.00	1 1	\$150,000	0.00 100.000	_	50,000.00	-	\$0.00		0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0
	Pav Ite	m # v : 2510			CM #: 1	Pay Item Typ	ev:N	Desc	ription: P	LACED RIPR	LAP .								
	A0200	250.000	\$50.00	CUYD	\$12,500	0.00 250.00		12,500.00	0.00	\$0.00	0.	000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.
	Pay Ite	<u>m #</u> ▼: 4010	01-0100		CM #: 1	Pay Item Typ	<u>e</u> ▼ : QM	1 Desc	ription: S	UPERPAVE I	TEM	1 (Qualit	ty)						
	A0300	10,000.000	\$6.00	Q_TON	\$60,000	0.00 10,000.00	00 \$6	50,000.00	0.00	\$0.00	0.	000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0
	Pay Ite	<u>m #</u> ▼: 4010	01-0100		CM #:]	Pay Item Typ	e v: NR	Desc	ription: S	UPERPAVE I	TEM	1							
3 🗹 🥥	A0400	10,000.000	\$100.00	TON	\$1,000,000	0.00 10,000.00	00 \$1,00	00,000.00	9,548.00	\$900.00	0.	000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0
	Pay Ite	<u>m #</u> ▼: 4019	99-0002		CM #: 1	Pay Item Typ	e v: DI	Desc	ription: II	NCENTIVE, F	ROUG	HNESS						J	
	A0500	All	\$10,000.00	LPSM	\$10,000	0.00 100.00	% \$1	10,000.00	\$0.00	\$0.00	\$0	0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0
	Pay Ite	<u>m #</u> ▼: 6020	01-0100		СМ #: _	Pay Item Typ	<u>e</u> ▼:N	Desc	ription: 4	-INCH PIPE	CULV	/ERT							
	A0600	50.000	\$200.00	LNFT	\$10,000	0.00 50.00	00 \$1	10,000.00	0.00	\$0.00	0.	000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0
	Pay Ite	<u>m #</u> ▼: 401	01-0100		СМ #:	Pay Item Typ	<u>e</u> ▼:QM	1 Desc	ription: S	UPERPAVE I	TEM 1	1 Lot 1 (1.03 Pay	Factor)			1		
3 🗹 🥥	A9000	0.000	\$3.00	TON	\$0	9,548.00	50 \$2	28,644.00	7,215.00	\$21.00	0.	000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0
	<u>Pay Ite</u>	<u>m #</u> ▼: 401	01-0100	1	СМ #: 🛛	Pay Item Typ	<u>e</u> ▼:QN	1 Desc	ription: S	UPERPAVE I	TEM 1	1 Lot 2 (1.01 Pay	Factor)			1		
1 1 0	A9001	0.000	\$1.00	TON	\$(2,532.00	\$ 00	\$2,532.00	2,333.00	\$2.00	0.	000	0.000	0.000	\$0.00	0.00	2,532.000	\$2,532.00	0.
Close Gove	ernment Re	ceiving Repor	t Progress Pa	ayment Report	t Progress	s Payment Repor	t (Contra	ctor Version	n) Items	5 1-8 of 8								-	
ontract Am 1,242,500.0		Revised \$1,242,	Contract Am 500.00		stimated P 978,778.00	ayment Amou)	nt: Cu	rogress Pa rrent Appr nount: \$0.0	roved	riod Totals Previous f Expenditu		0.00	To Da \$0.00		nditure: F	Probable \$1,273,67		Percent Work Completed: 0 %	

Pay Pe Start D	riod Nur ate:		27, 2015						Paymen End Date	t Type: Initi e: Sep	al tember 26,	2015					
Search	n Filters	5:															
ł	Keyword					Status 🔘 🛛	Draft 🔘 Pendin	ig 🔘 Proc	essed								
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ontract L,242,5	Amount		ised Contract 242,500.00	Amount:	Estimated Pay Amount: \$978		Current App \$978,778.00		ount: Previ Expe	ous Paid nditure: \$-	• •						
Close	Governm	ent Receiving	Report Progr	ess Paymen	t Report Progre	ss Payment Re			tems 1-8	of 8							
[Contract (Duantitie	<u> </u>	Revised	Quantities		ed Pay		Current	Quantities	;		Probable	e Quantities	
	Line #	Quantity	Unit Price	Pay Units v	Amount •	QTY	Amount		tes Amount	Current	Previous	To Date	Amount	<u>Comp</u> %▼	Probable QTY	Probable Amount	<u>0/U</u> %▼
	Pa		15101-0000		CM #:	Pay Item	<u>Туре</u> ▼:N	Descripti	on: MOBIL	ZATION							
	A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.0
	Pa	y Item <u>#</u> ▼:	25101-0000		CM #:	Pay Item	Type ▼:N	Descripti	ON: PLACE	D RIPRAP							
	A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.0
I	Pa	y Item # ▼	40101-0100	1	CM #:	Pay Item	<u>Туре</u> т : QМ	Descripti	on: SUPER	PAVE ITEM	1 (Quality)						-
	A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.0
1	Pa	y Item # ▼	40101-0100	1	CM #:	Pay Item	Type v : NR	Descripti	on: SUPER	PAVE ITEM	1						
1	A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	9,548.000	0.000	9,548.000	\$954,800.00	100.00	9,548.000	\$954,800.00	-4.9
	<u>Pa</u>	<u>y 1tem #</u> • :	40199-0002		CM #:	Pay Item	Type V: DI	Descripti	on: INCEN	IVE, ROUG	HINESS						
	A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.0
	Pa	y Item # ▼	60201-0100		CM #:	Pay Item	<u>Type</u> ▼:N	Descripti	on: 4-INCH	PIPE CUL	/ERT						
	A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.0
	<u>Pa</u>	<u>y Item #</u> ▼.	40101-0100		СМ #:	Pay Item	<u>Туре</u> ▼ : QM	Descripti	on: SUPERI	AVE ITEM	1 Lot 1 (1.0	3 Pay Facto	r)				
1	A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	7,215.00	\$21.00	7,215.000	0.000	7,215.000	\$21,645.00	100.00	7,215.000	\$21,645.00	-24.4
	<u>Pa</u>	<u>y Item #</u> ▼.	40101-0100		СМ #:	Pay Item	Туре ▼ : QM	Descripti	on: SUPERI	AVE ITEM	1 Lot 2 (1.0	1 Pay Facto	r)				
1	A9001	0.000	\$1.00	TON	\$0.00	2,532.000	\$2,532.00	2,333.00	\$2.00	2,333.000	0.000	2,333.000	\$2,333.00	100.00	2,333.000	\$2,333.00	-7.8
lose	Governm	ent Receiving	Keport Progra	ess Paymen	t Report Progre	ss Payment Re	eport (Contractor	Version)	end Progres	s Payment To	o Main Office	Items I	-8 01 8				
ontract	: Amount 500.00		ised Contract 242,500.00	Amount:	Estimated Pay Amount: \$978		Progre Current App \$978,778.00	roved Amo				– Date Exper 78,778.00		obable An ,221,278.		Percent Work Completed: 80.1	44 %

Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 (Quality)	Pay Perio Start Dat			27, 2015						Payment End Date	nt Type: Initi te: Sep	tial ptember 26, 3	2015						
Contract Mode Pert of a Contract Mode Yes No Impediation Frequence No In order to pay the polynomial for the polynomia	Search f	Filters																	
Contract Mod Yes No Input Search Progress Payment Period Totals S1242.500.00 Progress Payment Period Totals S1242.500.00 In order to pay the roughness/smoothness incentive, Materials will give you the final number. This will just go in the item that's been assigned in the estimated Image: Payment Receiving Rece	Ke	yword					Status 🔘 👔	Draft 🔘 Pendir	ig 🔘 Pro	cessed									
In order to pay the roughness/smoothness incentive, for the roughness/smoothnes/smoothness/smoothness/smoothness/smoothness	Contract	t Mods				Part of a Contr	act Mod 🔘 🤊	Yes 🔘 No											
In order to pay the roughness/smoothness incentive, for the roughness/smoothnes/smoothness/smoothness/smoothness/smoothness	Apply Sea	arch									Г								
1,242,500.00 1,242,500.00 Amount: \$978,778.00 \$978,778.00 \$978,778.00 \$\$978,778.00 \$\$978,778.00 \$\$978,778.00 \$\$978,778.00 \$\$978,778.00 \$\$978,778.00 \$\$\$000 \$\$1000 \$\$\$\$000 \$\$\$\$000 \$\$\$\$000 \$\$\$\$\$000 \$												In or	der to	ן pay t	.he			1	
1,242,500.00 1,242,500.00 Amount: \$978,778.00 \$978,778.00 \$978,778.00 \$978,778.00 \$978,778.00 \$978,778.00 \$978,778.00 \$10000000 \$1000000 \$1000000								Progr	ess Paymr	ant Period T	/otals	roug	hnos	Ismo	othr	occ in	contivo	. 1	
Covernment Receiving Report Progress Payment Report Progress Payment Report Progress Payment Report Notes Anount Revised Quantities Paperved Pay Items 1-8 of 8 Unit ± Quantity Init Price Bay Amount QTY Amount QTY Amount Current Pay Item ± v: 15101-000 CH ±: Pay Item Type v: N Description: MOBILIZATION So.00					Amount:													1	
Cardinal Reserved Andread Contract Quantities Revised Quantities Approved Pay Notes Number. This will just go in the item that's been assigned in the estimate. Pay Item # v: 5101-0000 CH #: Pay Item Type v: N Description: MOBILIZATION Notes Store Description: MOBILIZATION Notes Store Description: MOBILIZATION Notes Store Description: MOBILIZATION Notes Store Description: PLACED RIPRAP Immediate Store Store <td< td=""><td></td><td></td><td></td><td></td><td> Daveas</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>·</td><td></td><td></td><td></td><td></td><td colspan="8">Materials will give you the final</td></td<>					Daveas	· · · · · · · · · · · · · · · · · · ·	·					Materials will give you the final							
Line # Quantity Unit Price Pay Item Type v: N Operation: Non-Note Current Item that's been assigned in the states astates assigned in the states assigned in the	Close	verhme	At Receiving n								010			•				1	
v v Units v Mindam Vit Mindam <				Contract C	Juantitie	5	Revised	Quantities				hum	ber.	inis wi	ili ju:	st go ii	h the	1	
Pay Lem $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$						Amount *	QTY	Amount	QTY	Amount	Current	item	that'	s beer	i ass'	igned	in the	I	
Aliso Aliso Aliso Siso,000.00 Biso,000.00 Siso,000.00 Siso,00		Pay		ll		CM #:	Pay Item	<u>Туре</u> т : N	Descript	ion: MOBIL	IZATION				0.000	0		1	
A 0200 250.000 \$50.00 CUVD \$12,500.00 250.000 \$0.00 0.000 \$0.00	🗐 🕥 🗚	0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.0	estim	late.					1	
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 (Quality) A0300 10,000.000 \$6.0,0 Q_TON \$60,000.00 \$60,000.00 \$0.00 \$0.00 0.000 \$0.00 \$0.00 0.000 \$0.00 \$0		Pay	<u>∕ Item #</u> ▼ :	25101-0000		CM #:	Pay Item	<u>Type</u> v : N	Descript	ion: PLACE	D RIPRAP								
▲ A0300 10,000.000 \$60,000.00 10,000.000 \$60,000.00 0.000 \$0.000 0.000 \$0.000 0.000 \$0.000 <t< td=""><td>🗐 🔵 🗚</td><td>0200</td><td>250.000</td><td>\$50.00</td><td>CUYD</td><td>\$12,500.00</td><td>250.000</td><td>\$12,500.00</td><td>0.00</td><td>\$0.00</td><td>0.000</td><td>0.000 د</td><td>0.000</td><td>\$0.00</td><td>0.00</td><td>250.000</td><td>\$12,500.00</td><td>0.0</td></t<>	🗐 🔵 🗚	0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000 د	0.000	\$0.00	0.00	250.000	\$12,500.00	0.0	
Pay Item # v: 40101-0100 CM #: Pay Item Type v: NR Description: SUPER PAVE ITEM 1		Pay	<u>∕ Item #</u> ▼ :	40101-0100		CM #:	Pay Item	Туре • : QM	Descript	ion: SUPER	PAVE ITEM	I 1 (Quality)							
A 0.0 10,00.00 \$100.00 TON \$1,000,000.00 \$1,000,000.00 \$9,548.00 \$900.00 \$9,548.000 \$954,800.00 100.00 \$954,800.00 \$4.000 Pay Item # v: 40199-0002 CM #: Pay Item Type v: DI Description: INCENTIVE, ROUGHNESS \$60.00 \$0.00	🗐 🔾 🗚	0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000 د	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.0	
Pay Item # v: 40199-0002 CM #: Pay Item Type v: DI Description: INCENTIVE, ROUGHNESS Image: A 0500 AII \$10,000.00 LPSM \$10,000.00 100.00% \$10,000.00 \$0		Pay	<u>∕ Item #</u> ▼ :	40101-0100		CM #:	Pay Item	Type v: NR	Descript	ion: SUPER	PAVE ITEM	11							
Image: Serie of the serie	প্রী 🔵 🗛	0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	9,548.000	٥.000 د	9,548.000	\$954,800.00	100.00	9,548.000	\$954,800.00	-4.5	
Pay Item # +: 60201 0100 CM #: Pay Item Type +: N Description: 1 NCI PIPE CULVERT Image: Contract Amount: \$200.00 LNFT \$10,000.00 \$0.00 \$0.00 0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$2,333.00 \$20.00 \$2,333.00 \$20.00 \$2,333.00 \$0.000 \$2,333.00 \$2,333.00 \$2,333.00 <td></td> <td>Par</td> <td><u>/ Item #</u> ▼ :</td> <td>40199-0002</td> <td></td> <td>CM #:</td> <td>Pay Item</td> <td>Type v: DI</td> <td>Descript</td> <td>ion: INCEN</td> <td>TIVE, ROU</td> <td>GHNESS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Par	<u>/ Item #</u> ▼ :	40199-0002		CM #:	Pay Item	Type v: DI	Descript	ion: INCEN	TIVE, ROU	GHNESS							
Pay Item # +: 60201 0100 CM #: Pay Item Type +: N Description: 1 NCI PIPE CULVERT Image: Contract Amount: \$200.00 LNFT \$10,000.00 \$0.00 \$0.00 0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$21,645.00 \$0.000 \$2,333.00 \$20.00 \$2,333.00 \$20.00 \$2,333.00 \$0.000 \$2,333.00 \$2,333.00 \$2,333.00 <td>🗐 🕥 🗚</td> <td>0500</td> <td>AII</td> <td>\$10,000.00</td> <td>LPSM</td> <td>\$10,000.00</td> <td>100.00%</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>so.oo د</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td> <td>100.00%</td> <td>\$10,000.00</td> <td>0.0</td>	🗐 🕥 🗚	0500	AII	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	so.oo د	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.0	
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERAVE ITEM 1 Lot 1 (1.03 Pay Factor)			<u>e Item #</u> ++	60201-0100		<u> </u>	Pay Item	Type T: N	Descript	ion: 4 ING		NERT							
Revised Contract Amount: Revised Contract Amount: Revised Contract Amount: Estimated Payment Current Approved Amount: Proved Amount: Provise Payment	🗐 🔾 🗚	0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	٥.000 د	0.000	\$0.00	0.00	50.000	\$10,000.00	0.0	
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Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 Lot 2 (1.01 Pay Factor) Image: Close in the progress Payment Receiving Report \$1.00 \$0.00 \$2,332.00 \$2.00 \$2,333.00 \$2.00 \$2,333.00 \$2,	원 🔵 A!				1		1		1	1	1	1	1 1	- -	100.00	7,215.000	\$21,645.00	-24.4	
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Close Government Receiving Report Progress Payment Report Progress Payment Report (Contractor Version) Send Progress Payment To Main Office Items 1-8 of 8 Contract Amount: Revised Contract Amount: Estimated Payment Current Approved Amount: Provide Provid	<u>ମ୍</u> ଟି 🔵 🗛				1	\$0.00			1	1	1	1	I I		100.00	2,333.000	\$2,333.00	-7.8	
Contract Amount: Revised Contract Amount: Estimated Payment Current Approved Amount: Previous Paid To Date Expenditure: Probable Amount: Percent Work			ont Receiving	Perort Progr	Core Dayme	at Papart Drogr			<u> </u>		rr Dayment								
	Contract A	Amount:	t: Revis	ised Contract		Estimated Pay	yment	Progre	ress Paymer proved Amo	ent Period To nount: Previo	Fotals ious Paid	To I	Date Expend	nditure: Prot				44 %	